

## The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **September 30, 2022**

Account balance prior month	\$	29,740.50
less Empl Appreciation fund	\$	6,842.27
Operating balance	\$	22,898.23

		<b>OPERATING INCOME</b>		<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	794.25		
4 Member contrib.	\$	15.00		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>809.25</b>	<b>\$</b>	<b>-</b>

		<b>EXPENSES</b>		
11 Activities	\$	-		
12 Board	\$	17.03		
14 Chorus	\$	-		
15 Communications	\$	319.83		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	60.00		
18 Library	\$	-		
19 Program	\$	-		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>396.86</b>	<b>\$</b>	<b>-</b>

SURPLUS/(DEFICIT)	\$	412.39	\$	-
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Account balance end of month	\$	30,152.89
less Empl. Appreciation fund	\$	6,842.27
Operating balance	\$	23,310.62